

CUMULATIVE CAPITAL DEVELOPMENT FUND
Expenditures and 2012 Proposed Budget

CCD		Budget Utilization			Budget Variance						Proposed Budget			
Account		2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.08-224	Tire and Tubes	1,125.34	0.00	0.00	1,125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
231	Building Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-231	Building Materials & Supplies - Parks	14,060.62	15,354.04	12,223.00	29,000.00	(14,939.38)	29,000.00	(13,645.96)	29,000.00	(16,777.00)	29,000.00	29,000.00	0.00	0.00%
.08-231	Building Material & Supplies - Fire	6,643.60	0.00	0.00	10,000.00	(3,356.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232	Repair parts & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-232	Repair parts & Equipment - Parks	18,309.98	12,857.09	14,104.01	21,000.00	(2,690.02)	17,000.00	(4,142.91)	17,000.00	(2,895.99)	17,000.00	17,000.00	0.00	0.00%
.07-232	Repair parts & Equipment - Police	4,818.27	0.00	0.00	2,500.00	2,318.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.08-232	Repair parts & Equipment - Fire	4,818.94	0.00	0.00	15,000.00	(10,181.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235	Trails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-235	Trails & Playgrounds - Parks	6,999.49	6,958.00	11,026.18	7,000.00	(0.51)	7,000.00	(42.00)	14,000.00	(2,973.82)	14,000.00	14,000.00	0.00	0.00%
236	Grounds Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-236	Grounds Improvements - Parks	12,924.92	6,200.92	5,143.20	5,000.00	7,924.92	5,000.00	1,200.92	5,000.00	143.20	5,000.00	5,000.00	0.00	0.00%
200	TOTAL SUPPLIES	69,701.16	41,370.05	42,496.39	90,625.34	(20,924.18)	58,000.00	(16,629.95)	65,000.00	(22,503.61)	65,000.00	65,000.00	0.00	0.00%

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CCD		Budget Utilization			Budget Variance						Proposed Budget			
Account		2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
310	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,735.00	297,378.00	30,643.00	11.49%
.03-310	Computer Services - Parks	0.00	5,885.00	4,265.25	0.00	0.00	7,950.00	(2,065.00)	8,500.00	(4,234.75)	0.00	0.00	0.00	0.00%
.06-310	Computer Services - City Hall	0.00	51,897.82	154,184.30	0.00	0.00	70,000.00	(18,102.18)	78,760.00	75,424.30	0.00	0.00	0.00	0.00%
.08-310	Computer Services - Fire	0.00	2,498.00	1,756.90	0.00	0.00	2,200.00	298.00	4,300.00	(2,543.10)	0.00	0.00	0.00	0.00%
.14-310	Computer Services - Development	0.00	0.00	14,588.75	0.00	0.00	0.00	0.00	26,000.00	(11,411.25)	0.00	0.00	0.00	0.00%
312	Consulting	33,027.43	55,731.24	20,997.26	0.00	33,027.43	80,000.00	(24,268.76)	55,000.00	(34,002.74)	175,000.00	100,000.00	(75,000.00)	-42.86%
.06-312	Consulting - City Hall	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
361	Repairs - Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-361	Repairs - Buildings & Structures - Parks	33,154.87	17,446.54	15,856.28	20,000.00	13,154.87	20,000.00	(2,553.46)	20,000.00	(4,143.72)	20,000.00	20,000.00	0.00	0.00%
.06-361	Repairs - Building & Structures - City Hall	9,527.30	0.00	0.00	10,000.00	(472.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.08-361	Repairs - Building & Structures - Fire	12,514.16	0.00	0.00	5,000.00	7,514.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
362	Repair Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-362	Repair Services-Parks	0.00	12,479.32	22,213.07	0.00	0.00	12,000.00	479.32	12,000.00	10,213.07	32,000.00	32,000.00	0.00	0.00%
.06-362	Repair Services - City Hall	2,033.00	0.00	0.00	5,000.00	(2,967.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.07-362	Repair Services - Police	34,790.02	0.00	0.00	30,000.00	4,790.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.08-362	Repair Services - Fire	4,960.86	0.00	0.00	5,000.00	(39.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-364	Pool	17,566.62	0.00	0.00	0.00	17,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
394	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-394	Contract Services - Parks	22,683.49	19,130.26	14,242.88	20,000.00	2,683.49	19,000.00	130.26	19,000.00	(4,757.12)	15,800.00	15,560.00	(240.00)	-1.52%
.06-394	Contract Services - City Hall	73,977.82	0.00	0.00	90,000.00	(16,022.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.07-394	Contract Services - Police	53,818.89	0.00	0.00	61,500.00	(7,681.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.08-394	Contract Services - Fire	9,216.45	14,890.00	0.00	18,000.00	(8,783.55)	16,890.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	307,270.91	179,958.18	248,104.69	299,500.00	7,770.91	228,040.00	(48,081.82)	223,560.00	24,544.69	509,535.00	464,938.00	(75,240.00)	-8.75%

CUMULATIVE CAPITAL DEVELOPMENT FUND
Expenditures and 2012 Proposed Budget

CCD	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
410 Land Acquisition	144,530.25	0.00	0.00	150,000.00	(5,469.75)	300,000.00	(300,000.00)	275,000.00	(275,000.00)	0.00	0.00	0.00	0.00%
431 Park Improvements	2,767.42	0.00	0.00	0.00	2,767.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-431 Park Improvements - Parks	43,697.67	0.00	8,051.00	30,000.00	13,697.67	10,000.00	(10,000.00)	10,000.00	(1,949.00)	85,000.00	45,000.00	(40,000.00)	-47.06%
432 Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
433 Sidewalk/Curb/Parking Improvements	398,170.81	0.00	0.00	250,000.00	148,170.81	0.00	0.00	150,000.00	(150,000.00)	150,000.00	0.00	(150,000.00)	-100.00%
436 Streetscape Improvements	45,641.79	6,639.85	0.00	55,000.00	(9,358.21)	0.00	6,639.85	0.00	0.00	0.00	0.00	0.00	0.00%
.03-436 Streetscape Improvements - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.02-441 Furniture & Fixtures - Clerk-Treasurer	0.00	0.00	756.49	0.00	0.00	0.00	0.00	0.00	756.49	900.00	800.00	(100.00)	-11.11%
.03-441 Furniture & Fixtures - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,800.00	1,800.00	0.00	0.00%
.05-441 Furniture & Fixtures - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	2,160.00	2,100.00	(60.00)	-2.78%
.07-441 Furniture & Fixtures - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
.14-441 Furniture & Fixtures - Development	0.00	0.00	239.97	0.00	0.00	0.00	0.00	600.00	(360.03)	600.00	600.00	0.00	0.00%
442 Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.07-442 Motor Equipment - Police	0.00	21,397.00	17,397.00	0.00	0.00	0.00	21,397.00	0.00	17,397.00	0.00	0.00	0.00	0.00%
443 Office Equipment	0.00	38,326.15	0.00	0.00	0.00	0.00	38,326.15	0.00	0.00	0.00	0.00	0.00	0.00%
02-443 Office Equipment - Clerk-Treasurer	0.00	759.00	1,280.00	0.00	0.00	5,600.00	(4,841.00)	5,600.00	(4,320.00)	500.00	500.00	0.00	0.00%
.03-443 Office Equipment - Parks	0.00	4,038.59	0.00	0.00	0.00	1,000.00	3,038.59	3,000.00	(3,000.00)	500.00	1,000.00	500.00	100.00%
.05-443 Office Equipment - Engineering	0.00	2,697.98	7,202.33	0.00	0.00	0.00	2,697.98	8,620.00	(1,417.67)	500.00	500.00	0.00	0.00%
.07-443 Office Equipment - Police	20,928.60	6,432.36	23,168.15	0.00	20,928.60	5,500.00	932.36	26,000.00	(2,831.85)	500.00	0.00	(500.00)	-100.00%
.08-443 Office Equipment -Fire	0.00	0.00	2,337.11	0.00	0.00	0.00	0.00	2,000.00	337.11	1,000.00	1,000.00	0.00	0.00%
.14-443 Office Equipment-Development	0.00	0.00	5,396.71	0.00	0.00	0.00	0.00	16,310.00	(10,913.29)	500.00	500.00	0.00	0.00%
444 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.02-444 Other Equipment - Clerk-Treasurer	0.00	498.00	17,664.00	0.00	0.00	2,000.00	(1,502.00)	17,000.00	664.00	1,200.00	1,200.00	0.00	0.00%
.03-444 Other Equipment - Parks	28,087.11	2,365.99	19,278.15	23,200.00	4,887.11	9,000.00	(6,634.01)	21,000.00	(1,721.85)	0.00	1,200.00	1,200.00	0.00%
.07-444 Other Equipment-Police	0.00	22,582.97	22,039.17	0.00	0.00	22,800.00	(217.03)	35,900.00	(13,860.83)	28,000.00	28,235.00	235.00	0.84%
446 Equipment Lease/Purchase	0.00	0.00	0.00	0.00	0.00	7,472.00	(7,472.00)	7,472.00	(7,472.00)	0.00	0.00	0.00	0.00%
.03-446 Equipment Lease/Purchase - Parks	0.00	1,672.77	3,345.54	0.00	0.00	3,200.00	(1,527.23)	3,346.00	(0.46)	0.00	0.00	0.00	0.00%
.05-446 Equipment Lease/Purchase - Eng	0.00	0.00	3,354.40	0.00	0.00	0.00	0.00	0.00	3,354.40	6,957.00	6,957.00	0.00	0.00%
447 Vehicle Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-447 Vehicle/Lease Purchase - Parks	3,539.65	9,688.09	12,037.78	5,900.00	(2,360.35)	10,555.40	(867.31)	12,038.00	(0.22)	0.00	0.00	0.00	0.00%
.05-447 Vehicle/Lease Purchase - Engineering	0.00	0.00	3,029.66	0.00	0.00	0.00	0.00	3,030.00	(0.34)	9,608.00	9,608.00	0.00	0.00%
.06-447 Vehicle Lease/Purchase - City Hall	0.00	3,345.55	6,691.10	0.00	\$0.00	\$3,928.00	(582.45)	6,692.00	(0.90)	6,692.00	3,329.00	(3,363.00)	-50.25%
.07-447 Vehicle/Lease Purchase - Police	0.00	115,920.11	153,147.24	0.00	0.00	164,215.00	(48,294.89)	149,466.00	3,681.24	0.00	0.00	0.00	0.00%
.08-447 Vehicle/Lease Purchase - Fire	0.00	0.00	3,186.84	0.00	0.00	0.00	0.00	0.00	3,186.84	0.00	0.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	687,363.30	236,364.41	309,602.64	514,100.00	173,263.30	545,270.40	(308,905.99)	759,074.00	(449,471.36)	297,417.00	105,329.00	(192,088.00)	-64.59%
TOTAL	1,064,335.37	457,692.64	600,203.72	904,225.34	160,110.03	831,310.40	(373,617.76)	1,047,634.00	(447,430.28)	871,952.00	635,267.00	(267,328.00)	-27.14%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: .03-231

TITLE: Building Materials & Supplies - Parks

Materials for continual rehabilitation and repairs of buildings and structures.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	29,000.00	14,060.62
2009	29,000.00	15,354.04
2010	29,000.00	12,223.00
2011	29,000.00	
2012	29,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Repairs & rehabilitation of facilities	29,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	29,000.00

LINE ITEM #: .03-235

TITLE: Trails & Playgrounds - Parks

Wood fiber supplies for maintaining trail footpaths, playground surfaces, and landscape beds.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	7,000.00	6,999.49
2009	7,000.00	6,958.00
2010	14,000.00	11,026.18
2011	14,000.00	
2012	14,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD[illegible]

TITLE: Grounds Improvements - Parks

Plant and associated materials for grounds improvements.

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD[illegible]

DEPARTMENT: CCD

LINE ITEM #: 310

TITLE: Computer Services

DESCRIPTION:

IT contract services for maintenance and security of City network and software applications, City email, installation of hardware and software, software licensing and maintenance, City website, Internet access fees, programming support for CityView and other applications, technical training.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2007	-	-
2008	-	-
2009		
2010		added Parks CCD
2011		

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Hardware	
7		\$780	CID IPAD 32 GB notepads with case - Police	5,460
1		\$200	Network Laser Printer - Police	200
4		\$85	Desktop Inkjet Printers - Police	340
1		\$1,300	Laptop computer for Training Room - Police	1,300
4		\$2,350	Laptop Semi Rugged computers with memory upgrade - Police	9,400
1		\$1,000	Television Monitor for training room - Police	1,000
20	each	\$1,000	Replacement PCs - departments outside Police	20,000
			Web filter (Web Sense) & install - Police and City	6,500
			Network hardware - switches, additional firewalls, fiber cards	15,000
			subtotal	59,200
				-
				-
			continued on next page	

DEPARTMENT: CCD

LINE ITEM #: 310

TITLE: Computer Services

DESCRIPTION:

IT contract services for maintenance and security of City network and software applications, City email, installation of hardware and software, software licensing and maintenance, City website, Internet access fees, programming support for CityView and other applications, technical training.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2007	-	-
2008	-	-
2009		
2010		
2011		

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Software Licenses & Software Purchase	
24		\$100	Client Licenses for ACE - Police	2,400
		\$2,800	Microsoft licensing - EA -Police	2,800
1		\$1,500	Police - RMS license	1,500
154	month	\$6 - \$24	Office 365 - hosted exchange, lync, online office (Police, City)	32,688
		\$2,000	Symantec anti-virus - City	2,000
		\$11,790	City View software	11,790
		\$2,250	ESRI Network License	2,250
		\$1,000	ESCRI Publisher	1,000
		\$22,000	Autocad Map Network Licenses	22,000
		\$7,000	Autocad Civil 3D Network License	7,000
		\$2,000	ESRI software annual maintenance	2,000
		\$1,600	Autocad software annual maintenance	1,600
		\$4,200	Parks VSI (RecTrac software annual maintenance)	4,200
		\$1,900	Cardinal Tracking software maintenance (Parking Enforcement)	1,900
		\$4,000	Clerk-Treasurer's accounting software annual maintenance	4,000
		\$2,500	Digital audio and video software maintenance and hosting	2,500
		\$30,000	Parking & Court Database and Collections Program Rewrite	30,000
			subtotal	131,628
			continued on next page	

DEPARTMENT: CCD

LINE ITEM #: 310

TITLE: Computer Services

DESCRIPTION:

IT contract services for maintenance and security of City network and software applications, City email, installation of hardware and software, software licensing and maintenance, City website, Internet access fees, programming support for CityView and other applications, technical training.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2007	-	-
2008	-	-
2009		
2010		
2011		

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			IT Service Support - Hardware and Software	
		\$12,000	Migration - Clerk to City servers, hosted exchange, other dept support	12,000
		\$4,000	Clerk-Treasurer programming	4,000
		\$15,000	Development Department City View Support - Swan Consulting	15,000
		\$52,000	IT Management Services (Roeing)	52,000
			subtotal	83,000
		\$1	Web filter (Web Sense) & install - Police and City	
			IT Service Support - Hardware and Software	
		\$300	Parks Lilly Nature Center internet fee (Wintek)	300
		\$250	Parks Happy Hollow shop Internet fee	250
			subtotal	550
			IT Training for City ESRI, ACAD, GIS	
		\$800	ESRI Training classes	800
		\$750	ACAD Training classes	750
			subtotal	1,550
			continued on next page	

TITLE: Computer Services

IT contract services for maintenance and security of City network and software applications, City email, installation of hardware and software, software licensing and maintenance, City website, Internet access fees, programming support for CityView and other applications, technical training.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	70,000.00	39,787.32
2010	78,760.00	174,795.20
2011	266,735.00	
2012	297,378.00	

INCREASE FROM 2011 TO 2012: 11.49%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Website fees	
		\$8,600	Egov annual maintenance and hosting with added functions	8,600
		\$350	Parks website upgrades	350
		\$7,500	County GIS website partner fee	7,500
		\$5,000	GIS consortium aerals update fee	5,000
			subtotal 21,450	
			LINE TOTAL:	297,378

LINE ITEM #: 312

TITLE: Consulting

Professional consulting services for infrastructure - Engineering.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	33,027.43
2009	80,000.00	55,731.24
2010	55,000.00	20,997.26
2011	175,000.00	
2012	100,000.00	

INCREASE FROM 2011 TO 2012: **-42.86%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Salisbury St Phase 3 - PE (Rainbow to Kent)	100,000
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
LINE TOTAL:				100,000

TITLE: Repairs - Buildings & Structures - Parks

Structural repairs for all park facilities, shelters, bridges, etc.

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD[illegible]

DEPARTMENT: CCD

LINE ITEM #: .03-362

TITLE: Repair Services-Parks

DESCRIPTION:

Repair services for park equipment and facilities.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008		-
2009	12,000.00	12,479.32
2010	12,000.00	22,213.07
2011	32,000.00	
2012	32,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Repair services	12,000
			Trail sealing	20,000
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	32,000

DEPARTMENT: CCD

LINE ITEM #: .03-394

TITLE: Contract Services - Parks

DESCRIPTION:

Contractual services for periodic maintenance on heating/air conditioning on Parks houses and facilities, and maintenance on rink turbo chiller and pumps; blade sharpening, annual radio service and software service contracts, Cintas services for towels and rugs, and other. Also services for tree removal, landscaping, and small construction projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	20,000.00	22,683.49
2009	19,000.00	19,130.26
2010	19,000.00	14,242.88
2011	15,800.00	
2012	15,560.00	

INCREASE FROM 2011 TO 2012: -1.52%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Landscaping services	1,000
			Tree trimming & removal services	4,500
			Construction services (small projects not repairs)	7,000
			Parks annual maintenance services (HVAC, rink chiller,other)	2,000
			Radio services - XM	360
			Ice Rink - Blade sharpening	600
			Ace fire protection	150
			Janitorial Services (towels, rugs)	400
			Other (CDL drug testing, pest control, portable rest rooms)	550
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	15,560

DEPARTMENT: CCD

LINE ITEM #: .03-431

TITLE: Park Improvements - Parks

DESCRIPTION:

Playground equipment replacement or other parks improvements.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	30,000.00	43,697.67
2009	10,000.00	-
2010	10,000.00	8,051.00
2011	85,000.00	
2012	45,000.00	

INCREASE FROM 2011 TO 2012: **-47.06%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD

LINE ITEM #: .02-441

TITLE: Furniture & Fixtures - Clerk-Treasurer

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	756.49
2011	900.00	
2012	800.00	

INCREASE FROM 2011 TO 2012: **-11.11%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000.00	Office furniture replacement as needed.	800.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	800

DEPARTMENT: CCD

LINE ITEM #: .03-441

TITLE: Furniture & Fixtures - Parks

DESCRIPTION:

General replacement of broken/worn-out items.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	2,000.00	-
2011	1,800.00	
2012	1,800.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General replacement of broken/worn-out items	1,800
				-
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	1,800

TITLE: Furniture & Fixtures - Engineering

Office furniture and fixtures includes desks, chairs, file cabinets, shelving, lighting, etc.

[illegible]

DEPARTMENT: CCD

LINE ITEM #: .07-441

TITLE: Furniture & Fixtures - Police

DESCRIPTION:

Office furntiure replacement.

Requesting same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	1,000.00
2009	1,000.00	1,000.00
2010	1,000.00	-
2011	1,000.00	
2012	1,000.00	

INCREASE FROM 2011 TO 2012:

0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD

LINE ITEM #: .14-441

TITLE: Furniture & Fixtures - Development

DESCRIPTION:

Request 1,000.00. Purchase filing cabinets in the administrative area (personnel filing). Replacement arms on office chairs in typing room.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	600.00	239.97
2011	600.00	
2012	600.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 02-443

TITLE: Office Equipment - Clerk-Treasurer

DESCRIPTION:

Office Equipment for Clerk-Treasurer's Office, Mayor's Office and City Hall

	<u>BUDGETED</u>	<u>EXPENDED</u>
2007	#REF!	#REF!
2009	5,600.00	759.00
2010	5,600.00	1,280.00
2011	500.00	
2012	500.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
		various	Other replacement (monitors, adding machines, miscellaneous)	500
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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			LINE TOTAL:	500

TITLE: Office Equipment - Parks

Replace damaged or broken office equipment.

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Other replacement (pool cash register, miscellaneous)	1,000
				-
				-
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				-
			LINE TOTAL:	1,000

TITLE: Office Equipment - Engineering

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Miscellaneous equipment	500
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

TITLE: Office Equipment -Fire

Office equipment for the Fire Department.

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Miscellaneous and other replacement purchases as necessary	1,000
				-
				-
				-
			LINE TOTAL:	1,000

TITLE: Office Equipment-Development

Office Equipment for the Department of Development.

[illegible]

TITLE: Other Equipment - Clerk-Treasurer

Other Equipment for Clerk-Treasurer's office, Mayor's Office and City Hall

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD[illegible]

TITLE: Other Equipment - Parks

General replacement of broken/worn-out program equipment.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	23,200.00	28,087.11
2009	9,000.00	2,365.99
2010	21,000.00	19,278.15
2011	-	
2012	1,200.00	

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	ea	\$300	push mower	300
1	ea	\$900	2-stage snow thrower	900
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				-
			LINE TOTAL:	1,200

TITLE: Other Equipment-Police

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	22,800.00	22,582.97
2010	35,900.00	22,039.17
2011	28,000.00	
2012	28,235.00	

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			CAR EQUIPMENT:	
4		\$1,600.00	1/2 cages for new Dodges	6,400
4		\$200.00	Gun Racks for Dodges	800
24		\$140.00	Intersection LEDs (12 cars)	3,360
2		\$1,100.00	Light packages for admin vehicles	2,200
				-
			SRT:	-
1		\$3,200.00	Hearing Protection Headsets	3,200
1		\$3,125.00	Ballistic Shied & Light	3,125
1		\$250.00	Multi Position Ladders	250
8		\$65.00	Gas Deployment Pouch	520
				-
3		\$120.00	Active Shooter Bags	360
1		\$3,040.00	SIMS Training Weapons	3,040
2		\$815.00	Tasers	1,630
1		\$1,000.00	Tech Equipment (tri-pod, metal detector)	1,000
1		\$1,150.00	RAD Equipment	1,150
1		\$1,200.00	Handheld Radar Unit	1,200
				-
				-
			LINE TOTAL:	28,235

DEPARTMENT: CCD

LINE ITEM #: .05-446

TITLE: Equipment Lease/Purchase - Eng

DESCRIPTION:

Equipment lease/purchase of equipment for Engineering.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	3,354.40
2011	6,957.00	
2012	6,957.00	

INCREASE FROM 2011 TO 2012:

0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	payment	\$3,398.70	Plotter/Copier/Scanner - Engineering Department	6,956.02
				-
			LINE TOTAL:	6,957.00

DEPARTMENT: CCD

LINE ITEM #: .03-447

TITLE: Vehicle/Lease Purchase - Parks

DESCRIPTION:

Vehicle lease/purchase of Parks vehicles.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	5,900.00	3,539.65
2009	10,555.40	9,688.09
2010	12,038.00	12,037.78
2011	-	
2012	-	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD

LINE ITEM #: .05-447

TITLE: Vehicle/Lease Purchase - Engineering

DESCRIPTION:

Vehicle lease/purchase of vehicles for Engineering.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	3,030.00	3,029.66
2011	9,608.00	
2012	9,608.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	bi-annual	\$2,271.47	2011 Ford Ranger Pickup	\$4,542.94
2	bi-annual	\$2,532.04	2011 Ford Escape SUV	\$5,064.08
				-
				-
				-
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				-
LINE TOTAL:				9,608.00

TITLE: Vehicle Lease/Purchase - City Hall

Vehicle lease/purchase of vehicles for City Hall.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	3,928.00	3,345.55
2010	6,692.00	6,691.10
2011	6,692.00	
2012	3,329.00	

INCREASE FROM 2011 TO 2012: -50.25%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	semi-annual	\$3,328.63	2008 Charger for City Hall - Mayor	\$3,328.63
				-
				-
				-
				-
				-
				-
				-
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				-
			LINE TOTAL:	3,329.00